

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of Rs.10,03,58,000/- to Telangana State Renewable Energy Development Corporation Ltd (TSREDCO) from the Budget Estimates 2021-22 for meeting the expenditure towards Staff Salaries – Administrative Sanction Accorded – Orders - Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No. 39

Dated: 12-07-2021

Read the following:-

1. G.O.Rt.No.11, Energy (Budget) Department, Dt:30.01.2021.
2. BRO No.796, Finance (EBS-II) Department, Dt:26.06.2021.
3. From the VC & Managing Director, TSREDCO Lr.No.TSREDCO/F&A/Accts/Budget/2021-22, Dt:29.06.2021.

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ORDER:-

In the G.O.1st read above, administrative sanction accorded for an amount of **Rs.4,87,18,000/-** to TSREDCO towards meeting the expenditure for Staff Salaries for the period from October, 2020 to March, 2021. In the letter 3rd read above, the Vice Chairman & Managing Director, TSREDCO have requested for issue of administrative sanction for claiming of salaries entire budget provision made available 2021-22.

2. In the reference 2nd read above, BRO has been issued for a total amount of Rs.16,88,12,000/- Establishment from the BE Provision 2021-22 towards meeting the expenditure orders and treasury control orders duly following monthly restrictions under the schemes 'TERC' & 'TNREDCL' to TSERC & TSREDCO. Out of which an amount of Rs.10,03,58,000/- under the head of account "2810-00-800-00-04-310-311" pertains to Telangana State Renewable Energy Development Corporation Ltd (TSREDCO).

3. In pursuance of the Budget Release Order issued in the reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs.10,03,58,000/- (Rupees Ten Crores three Lakhs and Fifty eight Thousand Only) to the TSREDCO towards meeting the expenditure for Staff Salaries entire budget provision made available 2021-22, duly following monthly restrictions.

4. The Expenditure sanctioned in para (3) above, shall be debited to the Head of account "2810-00-800-00-04-310-311".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount sanctioned in para (3) above by adjustment to PD Account No.71 of TSREDCO.

(p.t.o)

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6. The Vice Chairman & Managing Director, TSREDCO shall ***submit the Utilization Certificate along with the Expenditure Statement*** in detail for the amounts sanctioned in para (3) above, in the form of Utilization Certificate under GFR 19-A, Department of Expenditure, Ministry of Finance, Government of India.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SANDEEP KUMAR SULTANIA

Secretary to Government (FAC)

To

The Vice Chairman & Managing Director, TSREDCO, Hyderabad

The Prl. Accountant General, TS, Hyderabad,

The District Treasury Officer, Urban, Hyderabad

Copy to:

The Director of Treasuries and Accounts, GoTs, Hyderabad

The Finance (EBS-II) Department.

The P.A. to Secretary, Energy Department,

The Energy (OP) Department

File **(C.No.Energy-Bud/A2/FUND/3/2021-Bud]**

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER